

2020-2024 Balanced Financial Plan

Fleet Fund

Category	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Beginning Funds Available	\$ 5,240,564	\$ 5,711,686	\$ 6,370,925	\$ 6,896,883
Revenues				
Charges for Service	\$ 4,770,894	\$ 4,831,848	\$ 4,907,327	\$ 4,996,396
Investment Earnings	38,259	41,623	45,279	51,912
Transfers In	13,770	14,252	-	-
Other Revenue	280,736	253,642	258,702	170,071
Total Revenues	\$ 5,103,659	\$ 5,141,365	\$ 5,211,308	\$ 5,218,379
Expenditures				
Personnel	\$ 799,374	\$ 831,509	\$ 865,129	\$ 902,005
Services & Other	272,244	280,793	287,160	293,734
Supplies	318,281	322,112	337,548	335,167
Transfers Out	15,736	15,736	15,736	15,736
Total Expenditures (Excluding One-Time)	\$ 1,405,635	\$ 1,450,150	\$ 1,505,573	\$ 1,546,642
Net Change Excluding One-Time Capital	\$ 3,698,024	\$ 3,691,215	\$ 3,705,735	\$ 3,671,737
Five Year CIP (One-Time Expenditures)	3,226,902	3,031,976	3,179,777	2,155,710
Contribution to or (Use of) Fund Balance	471,122	659,239	525,958	1,516,027
Ending Funds Available	\$ 5,711,686	\$ 6,370,925	\$ 6,896,883	\$ 8,412,910
Reserves & Internal Designations				
Committed for Fund Purpose	5,711,686	6,370,925	6,896,883	8,412,910
Total Reserves & Internal Designations	5,711,686	6,370,925	6,896,883	8,412,910
Unobligated Reserves	\$ -	\$ -	\$ -	\$ -

2020-2024 Notes and Assumptions

Click [here](#) to view projected increases and Townwide assumptions

Click [here](#) to view details regarding the Five Year Capital Improvement Program

2021

- Salary and benefits for one additional vehicle technician position are requested
- Capital costs include a requested \$3,226,902 for 43 vehicles/equipment

2022

- Capital costs include a requested \$3,031,976 for 35 vehicles/equipment

2023

- Capital costs include a requested \$3,179,777 for 47 vehicles/equipment

2024

- Capital costs include a requested \$2,155,710 for 40 vehicles/equipment